

# UNT | SYSTEM™

UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

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## Office of Finance

The attached report represents the investment portfolio of the University of North Texas for the period ending May 31, 2021, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



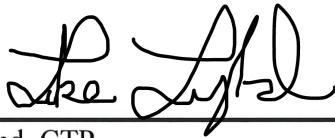
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Clayton Gibson, CPA  
Vice President for Finance and Administration, University of North Texas

7/13/2021

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Date



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Luke Lybrand, CTP  
Associate Vice Chancellor for Treasury, University of North Texas System

07/15/2021

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Date

University of North Texas ("UNT")  
*Investment Portfolio*  
 For the Quarter Ending May 31, 2021

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 66,794,770	\$ 42,882,097	\$ 213	0.08%	0.12%
Long-Term Pool	\$ 179,942,674	\$ 176,746,729	-	9.04%	14.10%
Campus Endowments and Long-Term Investments	\$ 68,921,291	\$ 73,392,698	-	6.54%	14.43%
Foundation Endowments	\$ 191,318,382	\$ 208,207,444	-	6.54%	14.43%
Debt Proceeds Pool	\$ 11,284,551	\$ 11,065,750	-	0.02%	0.06%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 518,261,668	\$ 512,294,717	\$ 213

University of North Texas Investment Portfolio Market Values as of  
 05/31/2021 (excludes Debt Proceeds)

